

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

-mil lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	5,056.14	210.00	5,266.14		1,246.05	1,442.54	1,398.85	1,178.70
499002	VENITURI PROPRII	3,326.60	0.00	3,326.60		898.15	908.90	991.85	527.70
000202	1. VENITURI CURENTE	4,795.60	210.00	5,005.60		1,209.15	1,233.90	1,389.85	1,172.70
000302	A. VENITURI FISCALE	4,623.70	210.00	4,833.70		1,178.05	1,173.70	1,320.65	1,161.30
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,730.40	0.00	2,730.40		682.60	740.60	822.70	484.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,730.40	0.00	2,730.40		682.60	740.60	822.70	484.50
0302	Impozit pe venit	4.40	0.00	4.40		1.10	1.10	2.20	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.40	0.00	4.40		1.10	1.10	2.20	0.00
0402	Cote si sume defalcate din impozitul pe venit	2,726.00	0.00	2,726.00		681.50	739.50	820.50	484.50
040201	Cote defalcate din impozitul pe venit	292.00	0.00	292.00		73.00	131.00	73.00	15.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,124.00	0.00	2,124.00		531.00	531.00	619.00	443.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	310.00	0.00	310.00		77.50	77.50	128.50	26.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	301.80	0.00	301.80		145.15	78.90	52.05	25.70
0702	Impozite si taxe pe proprietate	301.80	0.00	301.80		145.15	78.90	52.05	25.70
070201	Impozit si taxa pe cladiri	63.30	0.00	63.30		26.75	18.80	10.05	7.70
07020101	Impozit pe cladiri de la persoane fizice	60.40	0.00	60.40		25.35	18.30	9.55	7.20
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.90	0.00	2.90		1.40	0.50	0.50	0.50
070202	Impozit si taxa pe teren	201.50	0.00	201.50		99.90	53.60	36.00	12.00
07020201	Impozit pe terenuri de la persoane fizice	45.80	0.00	45.80		22.90	10.90	7.00	5.00
07020203	Impozitul pe terenul din extravilan	155.70	0.00	155.70		77.00	42.70	29.00	7.00
070203	Taxe judiciare de timbru si alte taxe de timbru	37.00	0.00	37.00		18.50	6.50	6.00	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,583.90	210.00	1,793.90		348.40	352.30	443.00	650.20

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	1.469.00	210.00	1.679.00		311.00	325.00	398.00	645.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.441.00	0.00	1.441.00		311.00	325.00	370.00	435.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	28.00	210.00	238.00		0.00	0.00	28.00	210.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	114.90	0.00	114.90		37.40	27.30	45.00	5.20
160202	Impozit pe mijloacele de transport	113.50	0.00	113.50		37.00	27.00	44.30	5.20
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	105.20	0.00	105.20		35.00	25.00	40.00	5.20
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.30	0.00	8.30		2.00	2.00	4.30	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.40	0.00	1.40		0.40	0.30	0.70	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	7.60	0.00	7.60		1.90	1.90	2.90	0.90
1802	Alte impozite si taxe fiscale	7.60	0.00	7.60		1.90	1.90	2.90	0.90
180250	Alte impozite si taxe	7.60	0.00	7.60		1.90	1.90	2.90	0.90
001202	C. VENITURI NEFISCALE	171.90	0.00	171.90		31.10	60.20	69.20	11.40
001302	C1. VENITURI DIN PROPRIETATE	71.30	0.00	71.30		6.00	33.00	30.30	2.00
3002	Venituri din proprietate	71.30	0.00	71.30		6.00	33.00	30.30	2.00
300205	Venituri din concesiuni si inchirieri	71.30	0.00	71.30		6.00	33.00	30.30	2.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	71.30	0.00	71.30		6.00	33.00	30.30	2.00
001402	C2. VANZARI DE BUNURI SI SERVICII	100.60	0.00	100.60		25.10	27.20	38.90	9.40
3302	Venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		12.50	12.50	22.50	2.50
330208	Venituri din prestari de servicii	50.00	0.00	50.00		12.50	12.50	22.50	2.50
3502	Amenzi, penalizati si confiscari	42.00	0.00	42.00		10.50	10.50	14.20	6.80
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	42.00	0.00	42.00		10.50	10.50	14.20	6.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	42.00	0.00	42.00		10.50	10.50	14.20	6.80
3602	Diverse venituri	8.60	0.00	8.60		2.10	4.20	2.20	0.10
360250	Alte venituri	8.60	0.00	8.60		2.10	4.20	2.20	0.10
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-554.45	-104.00	-658.45		-170.00	0.00	-384.45	-104.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	554.45	104.00	658.45		170.00	0.00	384.45	104.00
001702	IV. SUBVENTII	87.38	0.00	87.38		36.90	35.48	9.00	6.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	87.38	0.00	87.38		36.90	35.48	9.00	6.00
4202	Subventii de la bugetul de stat	87.38	0.00	87.38		36.90	35.48	9.00	6.00
002002	B. Curente	87.38	0.00	87.38		36.90	35.48	9.00	6.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60.90	0.00	60.90		36.90	9.00	9.00	6.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	26.48	0.00	26.48		0.00	26.48	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	173.16	0.00	173.16		0.00	173.16	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	173.16	0.00	173.16		0.00	173.16	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	173.16	0.00	173.16		0.00	173.16	0.00	0.00
4902	TOTAL CHELTUIELI	7,722.09	1,210.00	8,932.09	0.00	3,436.60	1,642.54	1,674.25	2,178.70
01	CHELTUIELI CURENTE	4,443.05	106.00	4,549.05	0.00	1,076.05	1,242.90	1,014.40	1,215.70
10	TITLUL I CHELTUIELI DE PERSONAL	2,315.05	-20.00	2,295.05	0.00	589.80	607.75	545.35	552.15
1001	Cheeltuieli salariale in bani	2,198.80	-20.00	2,178.80	0.00	555.45	553.25	531.55	538.55
100101	Salarii de baza	1,922.00	-20.00	1,902.00	0.00	482.50	482.50	469.50	467.50
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.30	0.20	0.30	0.20
100117	Indemnizatii de hrana	175.80	0.00	175.80	0.00	47.65	45.55	36.75	45.85
1002	Cheeltuieli salariale in natura	61.05	0.00	61.05	0.00	20.45	40.60	0.00	0.00
100206	Vouchere de vacanta	61.05	0.00	61.05	0.00	20.45	40.60	0.00	0.00
1003	Contributii	55.20	0.00	55.20	0.00	13.90	13.90	13.80	13.60
100307	Contributia asiguratorie pentru munca	55.20	0.00	55.20	0.00	13.90	13.90	13.80	13.60
20	TITLUL II BUNURI SI SERVICII	1,376.90	102.00	1,478.90	0.00	307.25	487.05	366.55	318.05
2001	Bunuri si servicii	1,148.80	102.00	1,250.80	0.00	247.15	419.05	284.25	300.35
200101	Furnituri de birou	9.70	0.00	9.70	0.00	3.20	2.50	2.00	2.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	191.00	57.00	248.00	0.00	35.30	58.50	76.00	78.20
200104	Apa, canal si salubritate	11.50	1.00	12.50	0.00	8.15	1.15	1.15	2.05
200105	Carburanti si lubrifianti	28.80	10.00	38.80	0.00	9.00	7.00	12.00	10.80
200107	Transport	45.00	0.00	45.00	0.00	13.00	13.00	6.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	11.50	11.40	10.10	10.00
200109	Materiale si prestari de servicii cu caracter functional	527.00	0.00	527.00	0.00	73.50	256.00	106.50	91.00
200130	Alte bunuri si servicii pentru întretinere si functionare	284.80	34.00	318.80	0.00	91.50	67.50	68.50	91.30
2002	Reparatii curente	51.20	0.00	51.20	0.00	13.20	38.00	0.00	0.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200404	Dezinfectanti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2006	Deplasari, detasari, transferari	6.50	0.00	6.50	0.00	1.50	1.50	2.30	1.20
200601	Deplasari interne, detasari, transferari	6.50	0.00	6.50	0.00	1.50	1.50	2.30	1.20
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.00	0.00	0.00	1.70
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	0.00	5.00	2.00	1.00
2030	Alte cheltuieli	152.70	0.00	152.70	0.00	43.40	21.50	76.00	11.80
203002	Protocol si reprezentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	149.70	0.00	149.70	0.00	40.90	21.00	76.00	11.80
57	TITLUL IX ASISTENTA SOCIALA	471.90	20.00	491.90	0.00	142.40	115.50	74.50	159.50
5702	Ajutoare sociale	471.90	20.00	491.90	0.00	142.40	115.50	74.50	159.50
570201	Ajutoare sociale in numerar	465.90	20.00	485.90	0.00	140.90	114.00	73.00	158.00
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
580102	Finantare externa nerambursabila	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
59	TITLUL XI ALTE CHELTUIELI	138.20	4.00	142.20	0.00	36.60	32.60	28.00	45.00
5901	Burse	138.20	4.00	142.20	0.00	36.60	32.60	28.00	45.00
70	CHELTUIELI DE CAPITAL	3.279.04	1.104.00	4.383.04	0.00	2.360.55	399.64	659.85	963.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	3,279.04	1,104.00	4,383.04	0.00	2,360.55	399.64	659.85	963.00
7101	Active fixe	3,279.04	1,104.00	4,383.04	0.00	2,360.55	399.64	659.85	963.00
710101	Construcții	2,356.00	1,104.00	3,460.00	0.00	1,627.55	120.00	608.45	1,104.00
710102	Masini, echipamente si mijloace de transport	544.00	0.00	544.00	0.00	544.00	0.00	0.00	0.00
710130	Alte active fixe	379.04	0.00	379.04	0.00	189.00	279.64	51.40	-141.00
5002	Partea I-a Servicii publice generale	3,092.90	15.00	3,107.90	0.00	1,458.55	578.95	646.45	423.95
5102	Autoritati publice si actiuni externe	3,092.90	15.00	3,107.90	0.00	1,458.55	578.95	646.45	423.95
01	CHELTUIELI CURENTE	1,824.50	15.00	1,839.50	0.00	415.55	578.95	421.05	423.95
10	TITLUL I CHELTUIELI DE PERSONAL	1,200.00	0.00	1,200.00	0.00	316.80	296.20	276.50	310.50
1001	Cheltuieli salariale in bani	1,151.00	0.00	1,151.00	0.00	290.30	288.70	269.00	303.00
100101	Salarii de baza	996.00	0.00	996.00	0.00	250.00	250.00	238.00	258.00
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.30	0.20	0.30	0.20
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	15.00	13.50	5.70	19.80
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
1003	Contributii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
20	TITLUL II BUNURI SI SERVICII	624.50	15.00	639.50	0.00	98.75	282.75	144.55	113.45
2001	Bunuri si servicii	564.50	15.00	579.50	0.00	98.25	252.75	115.25	113.25
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.00	1.50	1.00	1.00
200103	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	7.00	13.00	5.00	0.00
200104	Apa, canal si salubritate	1.00	1.00	2.00	0.00	0.25	0.25	0.25	1.25
200105	Carburanti si lubrifianti	28.00	10.00	38.00	0.00	9.00	7.00	12.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
200109	Materiala si prestari de servicii cu caracter functional	417.00	0.00	417.00	0.00	50.00	211.00	81.00	75.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	4.00	54.00	0.00	20.00	10.00	7.00	17.00
2002	Reparatii curente	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.50	0.50	1.30	0.20

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.50	0.50	1.30	0.20
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	28.50	0.00	28.50	0.00	0.00	0.50	28.00	0.00
203002	Protocol si reprezentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00
70	CHELTUIELI DE CAPITAL	1,268.40	0.00	1,268.40	0.00	1,043.00	0.00	225.40	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,268.40	0.00	1,268.40	0.00	1,043.00	0.00	225.40	0.00
7101	Active fixe	1,268.40	0.00	1,268.40	0.00	1,043.00	0.00	225.40	0.00
710101	Constructii	669.00	0.00	669.00	0.00	445.00	0.00	224.00	0.00
710102	Masini, echipamente si mijloace de transport	544.00	0.00	544.00	0.00	544.00	0.00	0.00	0.00
710130	Alte active fixe	55.40	0.00	55.40	0.00	54.00	0.00	1.40	0.00
510201	Autoritati executive si legislative	3,092.90	15.00	3,107.90	0.00	1,458.55	578.95	646.45	423.95
51020103	Autoritati executive	3,092.90	15.00	3,107.90	0.00	1,458.55	578.95	646.45	423.95
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
6102	Ordine publica si siguranta nationala	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
01	CHELTUIELI CURENTE	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
20	TITLUL II BUNURI SI SERVICII	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
2001	Bunuri si servicii	12.50	0.00	12.50	0.00	6.00	0.00	6.00	0.50
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	6.00	0.00	6.00	0.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200404	Dezinfectanti	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	8.30	0.00	8.30	0.00	2.50	0.00	0.00	5.80
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.80	0.00	5.80	0.00	0.00	0.00	0.00	5.80
610205	Protectie civila si protectia contra incendiilor	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
6302	Partea a III-a Cheltuieli Social - Culturale	2,685.75	24.00	2,709.75	0.00	972.00	743.45	475.85	518.45
6502	Invalidant	603.70	4.00	607.70	0.00	136.50	259.40	109.50	102.30
01	CHELTUIELI CURENTE	529.70	4.00	533.70	0.00	85.50	95.40	109.50	243.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	220.50	0.00	220.50	0.00	43.40	56.30	71.00	49.80
2001	Bunuri si servicii	181.50	0.00	181.50	0.00	40.90	41.80	58.50	40.30
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	66.00	0.00	66.00	0.00	10.00	10.00	36.00	10.00
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
200107	Transport	45.00	0.00	45.00	0.00	13.00	13.00	6.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.50	1.40	1.10	1.00
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	5.00	6.00	5.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200404	Dezinfectanti	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	0.00	10.00	8.00	6.00
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	0.00	10.00	8.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	30.00	0.00	5.50	6.50	10.50	7.50
5702	Ajutoare sociale	30.00	0.00	30.00	0.00	5.50	6.50	10.50	7.50
570201	Ajutoare sociale in numerar	24.00	0.00	24.00	0.00	4.00	5.00	9.00	6.00
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
580102	Finantare externa nerambursabila	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
59	TITLUL XI ALTE CHELTUIELI	138.20	4.00	142.20	0.00	36.60	32.60	28.00	45.00
5901	Burse	138.20	4.00	142.20	0.00	36.60	32.60	28.00	45.00
70	CHELTUIELI DE CAPITAL	74.00	0.00	74.00	0.00	51.00	164.00	0.00	-141.00
71	TITLUL XV ACTIVE NEFINANCIARE	74.00	0.00	74.00	0.00	51.00	164.00	0.00	-141.00
7101	Active fixe	74.00	0.00	74.00	0.00	51.00	164.00	0.00	-141.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	39.00	0.00	39.00	0.00	16.00	23.00	0.00	0.00
710130	Alte active fixe	35.00	0.00	35.00	0.00	35.00	141.00	0.00	-141.00
650204	Invatamant secundar	597.70	4.00	601.70	0.00	135.00	257.90	108.00	100.80
65020401	Invatamant secundar inferior	597.70	4.00	601.70	0.00	135.00	257.90	108.00	100.80
650250	Alte cheltuieli in domeniul invatamantului	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
6602	Sanatate	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
01	CHELTUIELI CURENTE	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
20	TITLUL II BUNURI SI SERVICII	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
2001	Bunuri si servicii	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
200105	Carburanti si lubrifianti	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.30
200109	Materiale si prestari de servicii cu caracter functional	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
66025050	Alte institutii si actiuni sanitare	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
6702	Cultura, recreere si religie	572.65	20.00	592.65	0.00	441.00	68.45	47.35	35.85
01	CHELTUIELI CURENTE	212.65	20.00	232.65	0.00	81.00	68.45	47.35	35.85
10	TITLUL I CHELTUIELI DE PERSONAL	56.85	0.00	56.85	0.00	15.40	13.95	13.85	13.65
1001	Cheltuieli salariale in bani	54.20	0.00	54.20	0.00	13.55	13.55	13.55	13.55
100101	Salarii de baza	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	1.20	0.00	1.20	0.00	0.40	0.40	0.30	0.10
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.40	0.40	0.30	0.10
20	TITLUL II BUNURI SI SERVICII	155.80	20.00	175.80	0.00	65.60	54.50	33.50	22.20
2001	Bunuri si servicii	70.20	20.00	90.20	0.00	24.70	31.50	13.50	20.50
200101	Furnituri de birou	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	25.00	20.00	45.00	0.00	7.00	13.00	5.00	20.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	17.00	3.00	8.00	0.00
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.00	0.00	0.00	1.70
2030	Alte cheltuieli	71.90	0.00	71.90	0.00	40.90	11.00	20.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	71.90	0.00	71.90	0.00	40.90	11.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
7101	Active fixe	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
710101	Constructii	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
670203	Servicii culturale	141.75	20.00	161.75	0.00	21.85	65.20	39.10	35.60
67020302	Biblioteci publice comunale, orasenesi, municipale	58.75	0.00	58.75	0.00	15.60	13.95	13.85	15.35
67020307	Camine culturale	52.00	20.00	72.00	0.00	6.25	40.25	5.25	20.25
67020330	Alte servicii culturale	31.00	0.00	31.00	0.00	0.00	11.00	20.00	0.00
670205	Servicii recreative si sportive	390.00	0.00	390.00	0.00	378.25	3.25	8.25	0.25
67020501	Sport	390.00	0.00	390.00	0.00	378.25	3.25	8.25	0.25
670206	Servicii religioase	40.90	0.00	40.90	0.00	40.90	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,500.10	0.00	1,500.10	0.00	394.50	406.60	319.00	380.00
01	CHELTUIELI CURENTE	1,500.10	0.00	1,500.10	0.00	394.50	406.60	319.00	380.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,058.20	-20.00	1,038.20	0.00	257.60	297.60	255.00	228.00
1001	Cheltuieli salariale in bani	993.60	-20.00	973.60	0.00	251.60	251.00	249.00	222.00
100101	Salarii de baza	876.00	-20.00	856.00	0.00	220.00	220.00	219.00	197.00
100117	Indemnizatii de hrana	117.60	0.00	117.60	0.00	31.60	31.00	30.00	25.00
1002	Cheltuieli salariale in natura	40.60	0.00	40.60	0.00	0.00	40.60	0.00	0.00
100206	Vouchere de vacanta	40.60	0.00	40.60	0.00	0.00	40.60	0.00	0.00
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	441.90	20.00	461.90	0.00	136.90	109.00	64.00	152.00
5702	Ajutoare sociale	441.90	20.00	461.90	0.00	136.90	109.00	64.00	152.00
570201	Ajutoare sociale in numerar	441.90	20.00	461.90	0.00	136.90	109.00	64.00	152.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
680205	Asistenta sociala in caz de boli si invaliditati	1,424.20	0.00	1,424.20	0.00	352.60	392.60	305.00	374.00
68020502	Asistenta sociala in caz de invaliditate	1,424.20	0.00	1,424.20	0.00	352.60	392.60	305.00	374.00
680215	Prevenirea excluderii sociale	75.90	0.00	75.90	0.00	41.90	14.00	14.00	6.00
68021501	Ajutor social	75.90	0.00	75.90	0.00	41.90	14.00	14.00	6.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	439.00	61.00	500.00	0.00	185.80	117.50	114.50	82.20
7002	Locuinte, servicii si dezvoltare publica	332.00	61.00	393.00	0.00	128.80	117.50	64.50	82.20
01	CHELTUIELI CURENTE	147.00	37.00	184.00	0.00	23.80	37.50	64.50	58.20
20	TITLUL II BUNURI SI SERVICII	147.00	37.00	184.00	0.00	23.80	37.50	64.50	58.20
2001	Bunuri si servicii	127.00	37.00	164.00	0.00	23.80	37.50	44.50	58.20
200103	Încalzit, Iluminat si forta motrica	75.00	37.00	112.00	0.00	11.30	22.50	30.00	48.20
200109	Materiale si prestari de servicii cu caracter functional	52.00	0.00	52.00	0.00	12.50	15.00	14.50	10.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	185.00	24.00	209.00	0.00	105.00	80.00	0.00	24.00
71	TITLUL XV ACTIVE NEFINANCIARE	185.00	24.00	209.00	0.00	105.00	80.00	0.00	24.00
7101	Active fixe	185.00	24.00	209.00	0.00	105.00	80.00	0.00	24.00
710101	Constructii	5.00	24.00	29.00	0.00	5.00	0.00	0.00	24.00
710130	Alte active fixe	180.00	0.00	180.00	0.00	100.00	80.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	202.00	0.00	202.00	0.00	105.00	87.50	7.00	2.50
70020501	Alimentare cu apa	202.00	0.00	202.00	0.00	105.00	87.50	7.00	2.50
700206	Iluminat public si electrificari rurale	105.00	37.00	142.00	0.00	18.80	30.00	37.50	55.70
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	25.00	24.00	49.00	0.00	5.00	0.00	20.00	24.00
7402	Protectia mediului	107.00	0.00	107.00	0.00	57.00	0.00	50.00	0.00
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite stingeri platitor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
740205	Salubritate si gestiunea deseurilor	57.00	0.00	57.00	0.00	7.00	0.00	50.00	0.00
74020501	Salubritate	57.00	0.00	57.00	0.00	7.00	0.00	50.00	0.00
740206	Canalizarea si tratarea apelor reziduale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,481.64	1,110.00	2,591.64	0.00	811.25	202.14	430.95	1,147.30
8402	Transporturi	1,481.64	1,110.00	2,591.64	0.00	811.25	202.14	430.95	1,147.30
01	CHELTUIELI CURENTE	190.00	30.00	220.00	0.00	59.70	46.50	46.50	67.30
20	TITLUL II BUNURI SI SERVICII	190.00	30.00	220.00	0.00	59.70	46.50	46.50	67.30
2001	Bunuri si servicii	176.80	30.00	206.80	0.00	46.50	46.50	46.50	67.30
200130	Alte bunuri si servicii pentru intretinere si functionare	176.80	30.00	206.80	0.00	46.50	46.50	46.50	67.30
2002	Reparatii curente	13.20	0.00	13.20	0.00	13.20	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
7101	Active fixe	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
710101	Constructii	1,233.00	1,080.00	2,313.00	0.00	751.55	97.00	384.45	1,080.00
710130	Alte active fixe	58.64	0.00	58.64	0.00	0.00	58.64	0.00	0.00
840203	Transport rutier	1,481.64	1,110.00	2,591.64	0.00	811.25	202.14	430.95	1,147.30
84020301	Drumuri si poduri	1,481.64	1,110.00	2,591.64	0.00	811.25	202.14	430.95	1,147.30
9602	Rezerve, Excedent/Deficit	-2,665.95	-1,000.00	-3,665.95	0.00	-2,190.55	-200.00	-275.40	-1,000.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,665.95	1,000.00	3,665.95	0.00	2,190.55	200.00	275.40	1,000.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,665.95	1,000.00	3,665.95	0.00	2,190.55	200.00	275.40	1,000.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,302.05	106.00	4,408.05		1,076.05	1,242.90	1,014.40	1,074.70
499002	VENITURI PROPRII	3,326.60	0.00	3,326.60		898.15	908.90	991.85	527.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000202	1. VENITURI CURENTE	4,241.15	106.00	4,347.15		1,039.15	1,233.90	1,005.40	1,068.70
000302	A. VENITURI FISCALE	4,623.70	210.00	4,833.70		1,178.05	1,173.70	1,320.65	1,161.30
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,730.40	0.00	2,730.40		682.60	740.60	822.70	484.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,730.40	0.00	2,730.40		682.60	740.60	822.70	484.50
0302	Impozit pe venit	4.40	0.00	4.40		1.10	1.10	2.20	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.40	0.00	4.40		1.10	1.10	2.20	0.00
0402	Cote si sume defalcate din impozitul pe venit	2,726.00	0.00	2,726.00		681.50	739.50	820.50	484.50
040201	Cote defalcate din impozitul pe venit	292.00	0.00	292.00		73.00	131.00	73.00	15.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,124.00	0.00	2,124.00		531.00	531.00	619.00	443.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	310.00	0.00	310.00		77.50	77.50	128.50	26.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	301.80	0.00	301.80		145.15	78.90	52.05	25.70
0702	Impozite si taxe pe proprietate	301.80	0.00	301.80		145.15	78.90	52.05	25.70
070201	Impozit si taxa pe cladiri	63.30	0.00	63.30		26.75	18.80	10.05	7.70
07020101	Impozit pe cladiri de la persoane fizice	60.40	0.00	60.40		25.35	18.30	9.55	7.20
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.90	0.00	2.90		1.40	0.50	0.50	0.50
070202	Impozit si taxa pe teren	201.50	0.00	201.50		99.90	53.60	36.00	12.00
07020201	Impozit pe terenuri de la persoane fizice	45.80	0.00	45.80		22.90	10.90	7.00	5.00
07020203	Impozitul pe terenul din extravilan	155.70	0.00	155.70		77.00	42.70	29.00	7.00
070203	Taxe judiciare de timbru si alte taxe de timbru	37.00	0.00	37.00		18.50	6.50	6.00	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,583.90	210.00	1,793.90		348.40	352.30	443.00	650.20
1102	Sume defalcate din TVA	1,469.00	210.00	1,679.00		311.00	325.00	398.00	645.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,441.00	0.00	1,441.00		311.00	325.00	370.00	435.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	28.00	210.00	238.00		0.00	0.00	28.00	210.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	114.90	0.00	114.90		37.40	27.30	45.00	5.20
160202	Impozit pe mijloacele de transport	113.50	0.00	113.50		37.00	27.00	44.30	5.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	105.20	0.00	105.20		35.00	25.00	40.00	5.20
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	8.30	0.00	8.30		2.00	2.00	4.30	0.00
160290	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desasturare de activități	1.40	0.00	1.40		0.40	0.30	0.70	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	7.60	0.00	7.60		1.90	1.90	2.90	0.90
1802	Alte impozite si taxe fiscale	7.60	0.00	7.60		1.90	1.90	2.90	0.90
180250	Alte impozite si taxe	7.60	0.00	7.60		1.90	1.90	2.90	0.90
001202	C. VENITURI NEFISCALE	-382.55	-104.00	-486.55		-138.90	60.20	-315.25	-92.60
001302	C1. VENITURI DIN PROPRIETATE	71.30	0.00	71.30		6.00	33.00	30.30	2.00
3002	Venituri din proprietate	71.30	0.00	71.30		6.00	33.00	30.30	2.00
300205	Venituri din concesiuni si inchirieri	71.30	0.00	71.30		6.00	33.00	30.30	2.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	71.30	0.00	71.30		6.00	33.00	30.30	2.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-453.85	-104.00	-557.85		-144.90	27.20	-345.55	-94.60
3302	Venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		12.50	12.50	22.50	2.50
330208	Venituri din prestari de servicii	50.00	0.00	50.00		12.50	12.50	22.50	2.50
3502	Amenzi, penalizati si confiscari	42.00	0.00	42.00		10.50	10.50	14.20	6.80
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	42.00	0.00	42.00		10.50	10.50	14.20	6.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	42.00	0.00	42.00		10.50	10.50	14.20	6.80
3602	Diverse venituri	8.60	0.00	8.60		2.10	4.20	2.20	0.10
360250	Alte venituri	8.60	0.00	8.60		2.10	4.20	2.20	0.10
3702	Transferuri voluntare, altele decat subventiile	-554.45	-104.00	-658.45		-170.00	0.00	-384.45	-104.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-554.45	-104.00	-658.45		-170.00	0.00	-384.45	-104.00
001702	IV. SUBVENTII	60.90	0.00	60.90		36.90	9.00	9.00	6.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	60.90	0.00	60.90		36.90	9.00	9.00	6.00
4202	Subventii de la bugetul de stat	60.90	0.00	60.90		36.90	9.00	9.00	6.00
002002	B. Curente	60.90	0.00	60.90		36.90	9.00	9.00	6.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei.	60.90	0.00	60.90		36.90	9.00	9.00	6.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	4,302.05	106.00	4,408.05	0.00	1,076.05	1,242.90	1,014.40	1,074.70
01	CHELTUIELI CURENTE	4,302.05	106.00	4,408.05	0.00	1,076.05	1,242.90	1,014.40	1,074.70
10	TITLUL I CHELTUIELI DE PERSONAL	2,315.05	-20.00	2,295.05	0.00	589.80	607.75	545.35	552.15
1001	Cheeltuieli salariale in bani	2,198.80	-20.00	2,178.80	0.00	555.45	553.25	531.55	538.55
100101	Salarii de baza	1,922.00	-20.00	1,902.00	0.00	482.50	482.50	469.50	467.50
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.30	0.20	0.30	0.20
100117	Indemnizatii de hrana	175.80	0.00	175.80	0.00	47.65	45.55	36.75	45.85
1002	Cheeltuieli salariale in natura	61.05	0.00	61.05	0.00	20.45	40.60	0.00	0.00
100206	Vouchere de vacanta	61.05	0.00	61.05	0.00	20.45	40.60	0.00	0.00
1003	Contributii	55.20	0.00	55.20	0.00	13.90	13.90	13.80	13.60
100307	Contributia asiguratorie pentru munca	55.20	0.00	55.20	0.00	13.90	13.90	13.80	13.60
20	TITLUL II BUNURI SI SERVICII	1,376.90	102.00	1,478.90	0.00	307.25	487.05	366.55	318.05
2001	Bunuri si servicii	1,148.80	102.00	1,250.80	0.00	247.15	419.05	284.25	300.35
200101	Furnituri de birou	9.70	0.00	9.70	0.00	3.20	2.50	2.00	2.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	191.00	57.00	248.00	0.00	35.30	58.50	76.00	78.20
200104	Apa, canal si salubritate	11.50	1.00	12.50	0.00	8.15	1.15	1.15	2.05
200105	Carburanti si lubrifianti	28.80	10.00	38.80	0.00	9.00	7.00	12.00	10.80
200107	Transport	45.00	0.00	45.00	0.00	13.00	13.00	6.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	11.50	11.40	10.10	10.00
200109	Materiale si prestari de servicii cu caracter functional	527.00	0.00	527.00	0.00	73.50	256.00	106.50	91.00
200130	Alte bunuri si servicii pentru intretinere si functionare	284.80	34.00	318.80	0.00	91.50	67.50	68.50	91.30
2002	Reparatii curente	51.20	0.00	51.20	0.00	13.20	38.00	0.00	0.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200404	Dezinfectanti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2006	Daplasari, detasari, transferari	6.50	0.00	6.50	0.00	1.50	1.50	2.30	1.20
200601	Deplasari interne, detasari, transferari	6.50	0.00	6.50	0.00	1.50	1.50	2.30	1.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.00	0.00	0.00	1.70
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	0.00	5.00	2.00	1.00
2030	Alte cheltuieli	152.70	0.00	152.70	0.00	43.40	21.50	76.00	11.80
203002	Protocol si reprezentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	149.70	0.00	149.70	0.00	40.90	21.00	76.00	11.80
57	TITLUL IX ASISTENTA SOCIALA	471.90	20.00	491.90	0.00	142.40	115.50	74.50	159.50
5702	Ajutoare sociale	471.90	20.00	491.90	0.00	142.40	115.50	74.50	159.50
570201	Ajutoare sociale in numerar	465.90	20.00	485.90	0.00	140.90	114.00	73.00	158.00
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
59	TITLUL XI ALTE CHELTUIELI	138.20	4.00	142.20	0.00	36.60	32.60	28.00	45.00
5901	Burse	138.20	4.00	142.20	0.00	36.60	32.60	28.00	45.00
5002	Partea I-a Servicii publice generale	1,824.50	15.00	1,839.50	0.00	415.55	578.95	421.05	423.95
5102	Autorizati publice si actiuni externe	1,824.50	15.00	1,839.50	0.00	415.55	578.95	421.05	423.95
01	CHELTUIELI CURENTE	1,824.50	15.00	1,839.50	0.00	415.55	578.95	421.05	423.95
10	TITLUL I CHELTUIELI DE PERSONAL	1,200.00	0.00	1,200.00	0.00	316.80	296.20	276.50	310.50
1001	Cheeltuieli salariale in bani	1,151.00	0.00	1,151.00	0.00	290.30	288.70	269.00	303.00
100101	Salarii de baza	996.00	0.00	996.00	0.00	250.00	250.00	238.00	258.00
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	0.30	0.20	0.30	0.20
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	15.00	13.50	5.70	19.80
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
1003	Contributii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
20	TITLUL II BUNURI SI SERVICII	624.50	15.00	639.50	0.00	98.75	282.75	144.55	113.45
2001	Bunuri si servicii	564.50	15.00	579.50	0.00	98.25	252.75	115.25	113.25
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.00	1.50	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	25.00	0.00	7.00	13.00	5.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	1.00	1.00	2.00	0.00	0.25	0.25	0.25	1.25
200105	Carburanti si lubrifianti	28.00	10.00	38.00	0.00	9.00	7.00	12.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	417.00	0.00	417.00	0.00	50.00	211.00	81.00	75.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	4.00	54.00	0.00	20.00	10.00	7.00	17.00
2002	Reparatii curente	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.50	0.50	1.30	0.20
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.50	0.50	1.30	0.20
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	28.50	0.00	28.50	0.00	0.00	0.50	28.00	0.00
203002	Protocol si reprezentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00
510201	Autoritati executive si legislative	1,824.50	15.00	1,839.50	0.00	415.55	578.95	421.05	423.95
51020103	Autoritati executive	1,824.50	15.00	1,839.50	0.00	415.55	578.95	421.05	423.95
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
6102	Ordine publica si siguranta nationala	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
01	CHELTUIELI CURENTE	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
20	TITLUL II BUNURI SI SERVICII	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
2001	Bunuri si servicii	12.50	0.00	12.50	0.00	6.00	0.00	6.00	0.50
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	6.00	0.00	6.00	0.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200404	Dezinfectanti	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	8.30	0.00	8.30	0.00	2.50	0.00	0.00	5.80
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.80	0.00	5.80	0.00	0.00	0.00	0.00	5.80
610205	Protectie civila si protectia contra incendiilor	22.80	0.00	22.80	0.00	9.00	0.50	6.50	6.80
6302	Partea a III-a Cheltuieli Social - Culturale	2,110.75	24.00	2,134.75	0.00	561.00	579.45	475.85	518.45
6502	Invatamant	388.70	4.00	392.70	0.00	85.50	95.40	109.50	102.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
01	CHELTUIELI CURENTE	388.70	4.00	392.70	0.00	85.50	95.40	109.50	102.30
20	TITLUL II BUNURI SI SERVICII	220.50	0.00	220.50	0.00	43.40	56.30	71.00	49.80
2001	Bunuri si servicii	181.50	0.00	181.50	0.00	40.90	41.80	58.50	40.30
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	66.00	0.00	66.00	0.00	10.00	10.00	36.00	10.00
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
200107	Transport	45.00	0.00	45.00	0.00	13.00	13.00	6.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.50	1.40	1.10	1.00
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	5.00	6.00	5.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200404	Dezinfectanti	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	0.00	10.00	8.00	6.00
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	0.00	10.00	8.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	30.00	0.00	5.50	6.50	10.50	7.50
5702	Ajutoare sociale	30.00	0.00	30.00	0.00	5.50	6.50	10.50	7.50
570201	Ajutoare sociale in numerar	24.00	0.00	24.00	0.00	4.00	5.00	9.00	6.00
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
59	TITLUL XI ALTE CHELTUIELI	138.20	4.00	142.20	0.00	36.60	32.60	28.00	45.00
5901	Burse	138.20	4.00	142.20	0.00	36.60	32.60	28.00	45.00
650204	Invatamant secundar	382.70	4.00	386.70	0.00	84.00	93.90	108.00	100.80
65020401	Invatamant secundar inferior	382.70	4.00	386.70	0.00	84.00	93.90	108.00	100.80
650250	Alte cheltuieli in domeniul invatamantului	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
6602	Sanatate	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
01	CHELTUIELI CURENTE	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
2001	Bunuri si servicii	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
200105	Carburanti si lubrifianti	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.30
200109	Materiale si prestari de servicii cu caracter functional	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
66025050	Alte institutii si actiuni sanitare	9.30	0.00	9.30	0.00	0.00	9.00	0.00	0.30
6702	Cultura, recreere si religie	212.65	20.00	232.65	0.00	81.00	68.45	47.35	35.85
01	CHELTUIELI CURENTE	212.65	20.00	232.65	0.00	81.00	68.45	47.35	35.85
10	TITLUL I CHELTUIELI DE PERSONAL	56.85	0.00	56.85	0.00	15.40	13.95	13.85	13.65
1001	Cheltuieli salariale in bani	54.20	0.00	54.20	0.00	13.55	13.55	13.55	13.55
100101	Salarii de baza	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	1.20	0.00	1.20	0.00	0.40	0.40	0.30	0.10
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.40	0.40	0.30	0.10
20	TITLUL II BUNURI SI SERVICII	155.80	20.00	175.80	0.00	65.60	54.50	33.50	22.20
2001	Bunuri si servicii	70.20	20.00	90.20	0.00	24.70	31.50	13.50	20.50
200101	Furnituri de birou	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	25.00	20.00	45.00	0.00	7.00	13.00	5.00	20.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	17.00	3.00	8.00	0.00
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.00	0.00	0.00	1.70
2030	Alte cheltuieli	71.90	0.00	71.90	0.00	40.90	11.00	20.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	71.90	0.00	71.90	0.00	40.90	11.00	20.00	0.00
670203	Servicii culturale	141.75	20.00	161.75	0.00	21.85	65.20	39.10	35.60
67020302	Biblioteci publice comunale, orasenesi, municipale	58.75	0.00	58.75	0.00	15.60	13.95	13.85	15.35

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020307	Camine culturale	52.00	20.00	72.00	0.00	6.25	40.25	5.25	20.25
67020330	Alte servicii culturale	31.00	0.00	31.00	0.00	0.00	11.00	20.00	0.00
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	18.25	3.25	8.25	0.25
67020501	Sport	30.00	0.00	30.00	0.00	18.25	3.25	8.25	0.25
670206	Servicii religioase	40.90	0.00	40.90	0.00	40.90	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,500.10	0.00	1,500.10	0.00	394.50	406.60	319.00	380.00
01	CHELTUIELI CURENTE	1,500.10	0.00	1,500.10	0.00	394.50	406.60	319.00	380.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,058.20	-20.00	1,038.20	0.00	257.60	297.60	255.00	228.00
1001	Cheeltuieli salariale in bani	993.60	-20.00	973.60	0.00	251.60	251.00	249.00	222.00
100101	Salarii de baza	876.00	-20.00	856.00	0.00	220.00	220.00	219.00	197.00
100117	Indemnizatii de hrana	117.60	0.00	117.60	0.00	31.60	31.00	30.00	25.00
1002	Cheeltuieli salariale in natura	40.60	0.00	40.60	0.00	0.00	40.60	0.00	0.00
100206	Vouchere de vacanta	40.60	0.00	40.60	0.00	0.00	40.60	0.00	0.00
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	441.90	20.00	461.90	0.00	136.90	109.00	64.00	152.00
5702	Ajutoare sociale	441.90	20.00	461.90	0.00	136.90	109.00	64.00	152.00
570201	Ajutoare sociale in numerar	441.90	20.00	461.90	0.00	136.90	109.00	64.00	152.00
680205	Asistenta sociala in caz de boli si invaliditati	1,424.20	0.00	1,424.20	0.00	352.60	392.60	305.00	374.00
68020502	Asistenta sociala in caz de invaliditate	1,424.20	0.00	1,424.20	0.00	352.60	392.60	305.00	374.00
680215	Prevenirea excluderii sociale	75.90	0.00	75.90	0.00	41.90	14.00	14.00	6.00
68021501	Ajutor social	75.90	0.00	75.90	0.00	41.90	14.00	14.00	6.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	154.00	37.00	191.00	0.00	30.80	37.50	64.50	58.20
7002	Locuinte, servicii si dezvoltare publica	147.00	37.00	184.00	0.00	23.80	37.50	64.50	58.20
01	CHELTUIELI CURENTE	147.00	37.00	184.00	0.00	23.80	37.50	64.50	58.20
20	TITLUL II BUNURI SI SERVICII	147.00	37.00	184.00	0.00	23.80	37.50	64.50	58.20
2001	Bunuri si servicii	127.00	37.00	164.00	0.00	23.80	37.50	44.50	58.20
200103	Încalzit, iluminat si forta motrica	75.00	37.00	112.00	0.00	11.30	22.50	30.00	48.20
200109	Materiale si prestari de servicii cu caracter functional	52.00	0.00	52.00	0.00	12.50	15.00	14.50	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	22.00	0.00	22.00	0.00	5.00	7.50	7.00	2.50
70020501	Alimentare cu apa	22.00	0.00	22.00	0.00	5.00	7.50	7.00	2.50
700206	Iluminat public si electrificari rurale	105.00	37.00	142.00	0.00	18.80	30.00	37.50	2.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7402	Protectia mediului	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
74020501	Salubritate	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	190.00	30.00	220.00	0.00	59.70	46.50	46.50	67.30
8402	Transporturi	190.00	30.00	220.00	0.00	59.70	46.50	46.50	67.30
01	CHELTUIELI CURENTE	190.00	30.00	220.00	0.00	59.70	46.50	46.50	67.30
20	TITLUL II BUNURI SI SERVICII	190.00	30.00	220.00	0.00	59.70	46.50	46.50	67.30
2001	Bunuri si servicii	176.80	30.00	206.80	0.00	46.50	46.50	46.50	67.30
200130	Alte bunuri si servicii pentru intretinere si functionare	176.80	30.00	206.80	0.00	46.50	46.50	46.50	67.30
2002	Reparatii curente	13.20	0.00	13.20	0.00	13.20	0.00	0.00	0.00
840203	Transport rutier	190.00	30.00	220.00	0.00	59.70	46.50	46.50	67.30
84020301	Drumuri si poduri	190.00	30.00	220.00	0.00	59.70	46.50	46.50	67.30
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	754.09	104.00	858.09		170.00	199.64	384.45	104.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000202	I. VENITURI CURENTE	554.45	104.00	658.45		170.00	0.00	384.45	104.00
001202	C. VENITURI NEFISCALE	554.45	104.00	658.45		170.00	0.00	384.45	104.00
001402	C2. VANZARI DE BUNURI SI SERVICII	554.45	104.00	658.45		170.00	0.00	384.45	104.00
3702	Transferuri voluntare, altele decat subventiile	554.45	104.00	658.45		170.00	0.00	384.45	104.00
370204	Varsaminte din sectiunea de functionare	554.45	104.00	658.45		170.00	0.00	384.45	104.00
001702	IV. SUBVENTII	26.48	0.00	26.48		0.00	26.48	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	26.48	0.00	26.48		0.00	26.48	0.00	0.00
4202	Subventii de la bugetul de stat	26.48	0.00	26.48		0.00	26.48	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEEN) postaderare; aferente perioadei de programare 2014-2020	26.48	0.00	26.48		0.00	26.48	0.00	0.00
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	173.16	0.00	173.16		0.00	173.16	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	173.16	0.00	173.16		0.00	173.16	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	173.16	0.00	173.16		0.00	173.16	0.00	0.00
4902	TOTAL CHELTUIELI	3,420.04	1,104.00	4,524.04		2,360.55	399.64	659.85	1,104.00
01	CHELTUIELI CURENTE	141.00	0.00	141.00		0.00	0.00	0.00	141.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	141.00	0.00	141.00		0.00	0.00	0.00	141.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	141.00	0.00	141.00		0.00	0.00	0.00	141.00
580102	Finantare externa nerambursabila	141.00	0.00	141.00		0.00	0.00	0.00	141.00
70	CHELTUIELI DE CAPITAL	3,279.04	1,104.00	4,383.04		2,360.55	399.64	659.85	963.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,279.04	1,104.00	4,383.04		2,360.55	399.64	659.85	963.00
7101	Active fixe	3,279.04	1,104.00	4,383.04		2,360.55	399.64	659.85	963.00
710101	Constructii	2,356.00	1,104.00	3,460.00		1,627.55	120.00	608.45	1,104.00
710102	Masini, echipamente si mijloace de transport	544.00	0.00	544.00		544.00	0.00	0.00	0.00
710130	Alte active fixe	379.04	0.00	379.04		189.00	279.64	51.40	-141.00
5002	Partea I-a-Servicii publice generale	1,268.40	0.00	1,268.40		1,043.00	0.00	225.40	0.00
5102	Autoritati publice si actiuni externe	1,268.40	0.00	1,268.40		1,043.00	0.00	225.40	0.00
70	CHELTUIELI DE CAPITAL	1,268.40	0.00	1,268.40		1,043.00	0.00	225.40	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	1,268.40	0.00	1,268.40	0.00	1,043.00	0.00	225.40	0.00
7101	Active fixe	1,268.40	0.00	1,268.40	0.00	1,043.00	0.00	225.40	0.00
710101	Constructii	669.00	0.00	669.00	0.00	445.00	0.00	224.00	0.00
710102	Masini, echipamente si mijloace de transport	544.00	0.00	544.00	0.00	544.00	0.00	0.00	0.00
710130	Alte active fixe	55.40	0.00	55.40	0.00	54.00	0.00	1.40	0.00
510201	Autoritati executive si legislative	1,268.40	0.00	1,268.40	0.00	1,043.00	0.00	225.40	0.00
51020103	Autoritati executive	1,268.40	0.00	1,268.40	0.00	1,043.00	0.00	225.40	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	575.00	0.00	575.00	0.00	411.00	164.00	0.00	0.00
6502	Invatamant	215.00	0.00	215.00	0.00	51.00	164.00	0.00	0.00
01	CHELTUIELI CURENTE	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
580102	Finantare externa nerambursabila	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00
70	CHELTUIELI DE CAPITAL	74.00	0.00	74.00	0.00	51.00	164.00	0.00	-141.00
71	TITLUL XV ACTIVE NEFINANCIARE	74.00	0.00	74.00	0.00	51.00	164.00	0.00	-141.00
7101	Active fixe	74.00	0.00	74.00	0.00	51.00	164.00	0.00	-141.00
710101	Constructii	39.00	0.00	39.00	0.00	16.00	23.00	0.00	0.00
710130	Alte active fixe	35.00	0.00	35.00	0.00	35.00	141.00	0.00	-141.00
650204	Invatamant secundar	215.00	0.00	215.00	0.00	51.00	164.00	0.00	0.00
65020401	Invatamant secundar interior	215.00	0.00	215.00	0.00	51.00	164.00	0.00	0.00
6702	Cultura, recreere si religie	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
7101	Active fixe	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
710101	Constructii	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
67020501	Sport	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	285.00	24.00	309.00	0.00	155.00	80.00	50.00	24.00
7002	Locuinte, servicii si dezvoltare publica	185.00	24.00	209.00	0.00	105.00	80.00	0.00	24.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	185.00	24.00	209.00	0.00	105.00	80.00	0.00	24.00
71	TITLUL XV ACTIVE NEFINANCIARE	185.00	24.00	209.00	0.00	105.00	80.00	0.00	24.00
7101	Active fixe	5.00	24.00	29.00	0.00	5.00	0.00	0.00	24.00
710101	Construcții	180.00	0.00	180.00	0.00	100.00	80.00	0.00	0.00
710130	Alte active fixe	180.00	0.00	180.00	0.00	100.00	80.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	180.00	0.00	180.00	0.00	100.00	80.00	0.00	0.00
70020501	Alimentare cu apa	5.00	24.00	29.00	0.00	5.00	0.00	0.00	24.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
7402	Protectia mediului	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00
710101	Construcții	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
740205	Salubritate si gestiunea deseurilor	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
74020501	Salubritate	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
7902	Partea a V-a Actiuni economice	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
8402	Transporturi	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
70	CHELTUIELI DE CAPITAL	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
7101	Active fixe	1,233.00	1,080.00	2,313.00	0.00	751.55	97.00	384.45	1,080.00
710101	Construcții	58.64	0.00	58.64	0.00	0.00	58.64	0.00	0.00
710130	Alte active fixe	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
840203	Transport rutier	1,291.64	1,080.00	2,371.64	0.00	751.55	155.64	384.45	1,080.00
84020301	Drumuri si poduri	-2,665.95	-1,000.00	-3,665.95	0.00	-2,190.55	-200.00	-275.40	-1,000.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	2,665.95	1,000.00	3,665.95	0.00	2,190.55	200.00	275.40	1,000.00
9902	Deficit								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
990297	Deficitul sectiunii de dezvoltare	2,665.95	1,000.00	3,665.95	0.00	2,190.55	200.00	275.40	1,000.00

PRIMAR,
MURESAN ILDIKO



ECONOMIST,
MORA ADRIANA

**Conducatorul compartimentului
financiar - contabil**
MORA ADRIANA